

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

89903 MONTEBELLO UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COMMERCE - PROJECT # 1	0.00	43,275.48	43,275.48	0.00	43,275.48
COMMERCE - TOWN CENTER	0.00	6,410.87	6,410.87	0.00	6,410.87
COMMERCE - TOWN CENTER/80 ANNEX	0.00	7,792.00	7,792.00	0.00	7,792.00
COMMERCE - RP# III	0.00	1,768.12	1,768.12	0.00	1,768.12
COMMERCE - RP# 4	0.00	27,034.13	27,034.13	0.00	27,034.13
AGENCY TOTAL	\$0.00	\$86,280.60	\$86,280.60	\$0.00	\$86,280.60
ALLOCATED / DISTRIBUTED			86,280.60	0.00	86,280.60
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

89906 COUNTY SCHOOL SERVICE FUND-MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COMMERCE - PROJECT # 1	0.00	1,545.28	1,545.28	0.00	1,545.28
COMMERCE - TOWN CENTER	0.00	228.91	228.91	0.00	228.91
COMMERCE - TOWN CENTER/80 ANNEX	0.00	278.24	278.24	0.00	278.24
COMMERCE - RP# III	0.00	63.14	63.14	0.00	63.14
COMMERCE - RP# 4	0.00	965.34	965.34	0.00	965.34
AGENCY TOTAL	\$0.00	\$3,080.91	\$3,080.91	\$0.00	\$3,080.91
ALLOCATED / DISTRIBUTED			3,080.91	0.00	3,080.91
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

89907 DEV.CTR.HDCPD.MINOR-MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COMMERCE - PROJECT # 1	0.00	72.04	72.04	0.00	72.04
COMMERCE - TOWN CENTER	0.00	10.67	10.67	0.00	10.67
COMMERCE - TOWN CENTER/80 ANNEX	0.00	12.97	12.97	0.00	12.97
COMMERCE - RP# III	0.00	2.94	2.94	0.00	2.94
COMMERCE - RP# 4	0.00	45.00	45.00	0.00	45.00
AGENCY TOTAL	\$0.00	\$143.62	\$143.62	\$0.00	\$143.62
ALLOCATED / DISTRIBUTED			143.62	0.00	143.62
BALANCE DUE			\$0.00	\$0.00	\$0.00